

# **Appendix E**

## **Direct Loan (DL) Tools**

# Direct Loan (DL) Tools, Version 2.0

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## Introduction

DL Tools Version 2.0 is an upgrade to Version 1.0 that can be used by schools to run comparisons between their school data (cash receipts/returns of cash; loans/disbursements) and the data on file at the LOC or to rebuild lost EDEExpress databases and loans. The software is located on the **FSAdownload.ed.gov** Web site.

### EDEExpress User Options

If you use EDEExpress for Direct Loan records, you will indicate in DL Tools Setup which EDEExpress database(s) are resident on your system and DL Tools will link to your EDEExpress database(s) for comparisons.

You can:

- Compare the 732 and/or SAS reports to loans and actual disbursements recorded in EDEExpress starting with the 2001-2002 cycle year.
- Use the Cash Management component of DL Tools for tracking cash or comparing your school's cash data to the 732 Report or SAS Cash detail.

**Note:** Comparison reports will provide the details you need to research and resolve discrepancies between your school data and that on file at the LOC and/or COD.

- Rebuild your EDEExpress data for the 2000-2001, 2001-2002, and 2002-2003 cycle years in its entirety, by specific borrowers or specific loan data.

## Non-EDEExpress User Options

If you do not use EDEExpress for 2001-2002 or 2002-2003 Direct Loan records, you can still use this software tool by importing cash, loan, and/or detail records from your external system into the DL Tools software and running comparisons between your school data and that of the LOC or COD. The record layouts for this process are included in this appendix. These are fixed-length records and no header or trailer records are needed. Use the standard file names of DLEXCASH, DLEXLOAN, DLEXDISB as noted at the top of each record layout. You will need to include a CR/LF (ASCII 13 10) at the end of each data record. At the end of the file, no EOF marker is required, just the CR/FL marker. Open the DL Tools software and select **File**, and then **Import** to reach the import dialog screen. The options on this dialog screen will direct you through the steps to pull these data files into DL Tools.

For 2001-2002, request a 732 Report from the LOC in fixed-length ASCII format and import the 732 data file into the DL Tools software as you did with the external data files (see Section 4-Implementation Guide for more information about 732 Report options). You can now compare the LOC data from the 732 Report with the data you imported into DL Tools from your external system. A comparison report will provide the details you need to research and resolve discrepancies between your school data and that on file at the LOC.

For 2002-2003, request a SAS-DL Report from COD in fixed-length ASCII format and import the SAS data file into the DL Tools software as you did with the external data files (see Section 4-Implementation Guide for more information about SAS Report options). You can now compare the COD data from the SAS Report with the data you imported into DL Tools from your external system. A comparison report will provide the details you need to research and resolve discrepancies between your school data and that on file at COD.

## DL Tools, Version 2.0 Assistance

The on-line help system within DL Tools Version 2.0 provides more details on how to setup and use this software tool.

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# Reports

## Cash Report

### ***Description***

The Cash Report displays cash and disbursement summary amounts and cash detail records. All amounts will be calculated using the cash transaction amounts from Cash Management in DL Tools and disbursement transaction amounts from EDEExpress or loan, cash or disbursement amounts imported from an external source. If School Code on the Print dialog is blank, a separate report for each school is created. This report is available for 2000-2001, 2001-2002, and 2002-2003 program years and an EDEExpress database connection is optional.

Report Date: 99/99/9999	U.S. DEPARTMENT OF EDUCATION	Page:
99		
Report Time: 99:99:99	DIRECT LOAN TOOLS - 2001-2002	

School Code: G99999

Cash Receipts:	\$2,147,483,647	
Excess Cash Returned:	-\$2,483,647	
Total Cash (Receipts - Excess Cash):		\$2,145,000,000
Total Disbursement Net Amount from EDEXpress:		\$2,143,000,000
Ending Cash Balance (Total Cash - Total Net Disbursements):		\$2,000,000

Report Date: 99/99/9999	U.S. DEPARTMENT OF EDUCATION	Page:
99		
Report Time: 99:99:99	DIRECT LOAN TOOLS - 2001-2002	

Cash Receipts:	\$2,147,483,648	
Excess Cash Returned:	-\$2,000,000	
Total Cash (Receipts - Excess Cash):		\$2,145,000,000
Total Disbursement Net Amount from External Data:		\$2,145,000,000
Ending Cash Balance (Total Cash - Total Net Disbursements):		\$0

Sample Output Document - Active Program Year = 2000-2001 and no database connection

Report Date: 99/99/9999  
99

U.S. DEPARTMENT OF EDUCATION

Page:

Report Time: 99:99:99

DIRECT LOAN TOOLS - 2000-2001

Cash Report - Summary

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Date Range:

School Code: G99999

Cash Receipts: \$2,147,483,648

Excess Cash Returned: \$2,147,483,648

Total Cash (Receipts - Excess Cash): \$2,147,483,648

Sample Output Document - Cash Report - Detail Sorted by Action Type

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION PAGE: 1  
 Report Time: 16:16:33 DIRECT LOAN TOOLS - 2001-2002  
 Cash Report - Detail

Sort by: Action Type

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Date Range: 01/01/2001 to 10/01/2001

School Code: G01224

Action Type	Date	Amount
-----	-----	-----
Receipt	02/08/2001	\$3,126
Receipt	02/08/2001	\$5,881
Receipt	02/08/2001	\$9,217
Receipt	02/08/2001	\$112
Receipt	02/08/2001	\$378
Receipt	02/08/2001	\$1,247
Receipt	02/08/2001	\$4,084
Receipt	02/08/2001	\$3,350
Receipt	02/08/2001	\$1,797
Receipt	02/08/2001	\$954
Excess	02/13/2001	-\$3,126
Excess	02/13/2001	-\$5,881
Excess	02/13/2001	-\$9,217
Excess	02/13/2001	-\$112
Excess	02/13/2001	-\$378
Excess	02/13/2001	-\$1,247
Excess	02/13/2001	-\$4,084
Excess	02/13/2001	-\$3,350
Excess	02/13/2001	-\$954
Excess	02/13/2001	-\$1,797

Total Cash Receipt Records: 10

Total Excess Cash Records: 10

Total Cash Receipt Amount: \$30,146

Total Excess Cash Amount: -\$30,146



## Cash Detail Comparison

### ***Description***

The Cash Detail Comparison report provides the user with a comparison of Cash Detail records from the 732 file received from the LOC or SAS file received from COD with Cash Detail records in Cash Management that were entered by the user, either manually or through the Cash Detail External Add import option. If School Code on the Print dialog is blank, a separate report for each school is created. This report is available for 2001-2002 and 2002-2003 program years and an EDEExpress database connection is not relevant.

## Sample Output Document - Sorted by Amount

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION

PAGE: 1

Report Time: 13:25:19 DIRECT LOAN TOOLS - 2001-2002

## Cash Detail Comparison

Sort by: Amount

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Date Range: 02/08/2001 to 02/09/2002

Match Status: All

School Code: G01224

Action Type: All

Tolerance (# days): 5

Action Type	GAPS/Applied Date	Amount	Match Status	Record Source
-----	-----	-----	-----	-----
Receipt	02/08/2001	\$112	Matched	LOC
Receipt	02/09/2001	\$112	Matched	School
Receipt	02/18/2001	\$378	Matched	LOC
Receipt	02/18/2001	\$378	Matched	School
Receipt	03/01/2001	\$995	Unmatched	LOC
Excess	03/08/2001	-\$954	Matched	LOC
Excess	03/10/2001	-\$954	Matched	School
Excess	04/08/2001	-\$1,247	Matched	School
Excess	04/08/2001	-\$1,247	Matched	LOC
Receipt	05/06/2001	\$1,797	Matched	LOC
Receipt	05/08/2001	\$1,797	Matched	School
Excess	06/04/2001	-\$3,126	Matched	School
Excess	06/09/2001	-\$3,126	Matched	LOC
Receipt	07/28/2001	\$3,350	Matched	LOC
Receipt	07/30/2001	\$3,350	Matched	School
Receipt	09/08/2001	\$4,084	Matched	LOC
Receipt	09/08/2001	\$4,084	Matched	School

## Totals:

Matched Records:	16
Unmatched Records:	1
LOC Cash Detail Records:	9
School Cash Detail Records:	8

Sample Output Document - Filtered on Action Type and Sorted by Date

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION PAGE: 1  
 Report Time: 13:25:19 DIRECT LOAN TOOLS - 2002-2003  
 Cash Detail Comparison

Sort by: Date

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Date Range: 02/08/2001 to 02/09/2002 Match Status: All

School Code: G01224 Trans Type: Excess Cash

Tolerance (# days): 5

Trans Type	Trans Date	Trans Amount	Match Status	Record Source
-----	-----	-----	-----	-----
Excess	02/08/2001	\$112	Matched	School
Excess	02/08/2001	\$112	Matched	COD
Excess	02/18/2001	\$378	Matched	School
Excess	02/19/2001	\$378	Matched	COD
Excess	03/08/2001	\$954	Unmatched	School
Excess	03/06/2001	\$952	Unmatched	COD
Excess	04/08/2001	\$1,247	Matched	School
Excess	04/08/2001	\$1,247	Matched	COD
Excess	06/08/2001	\$3,126	Matched	School
Excess	06/08/2001	\$3,126	Matched	COD
Excess	06/28/2001	\$23,126	Unmatched	COD
Excess	07/08/2001	\$3,350	Matched	School
Excess	07/08/2001	\$3,350	Matched	COD
Excess	08/08/2001	\$4,084	Matched	School
Excess	08/08/2001	\$4,084	Matched	COD
Excess	10/08/2001	\$5,881	Unmatched	School

Totals:

Matched Records:	12
Unmatched Records:	4
COD Cash Detail Records:	8
School Cash Detail Records:	8

## Loan Detail Comparison - Loan Level

### ***Description***

The Loan Detail Comparison - Loan Level report provides the user with a comparison of Loan Detail records from the 732 file received from the LOC or SAS file received from COD with Loan Detail records imported from an external system or loan detail data in EDEExpress. This report also allows the user to filter on Booked Status. Records are grouped on the report by Match Status (Matched and Unmatched) and Booked Status (Booked and Unbooked). The user may also sort the records within each group by Loan ID or Last Name. If School Code on the Print dialog is blank, a separate report for each school is created. This report is available for 2001-2002 and 2002-2003 program years and an EDEExpress database connection is optional.

Sample Output Document

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION  
Report Time: 14:44:22 DIRECT LOAN TOOLS - 2002-2003

PAGE: 1

Loan Detail Comparison - Loan Level

Sort by: Loan ID

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School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

BOOKED RECORDS THAT ARE MATCHED

School		School/COD	#
Loan ID	Student's Name	Net Amount	Disbs
-----	-----	-----	-----
001501948P02G01224001	LIWANAG, ZSAELLA G	\$500/ \$500	2

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION  
 Report Time: 14:44:23 DIRECT LOAN TOOLS - 2002-2003  
 Loan Detail Comparison - Loan Level

PAGE: 2

Sort by: Loan ID

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School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

BOOKED RECORDS THAT ARE UNMATCHED

Loan ID	Student's Name	School/COD Net Amount	#School Disbs
-----	-----	-----	-----
001501948S02G01224001	LIWANAG, ZSAELLA G	\$500/ \$245	2
001501948S02G01224001	LIWANAG, ZSAELLA G	/ \$245	0
001501948S02G01224001	LIWANAG, ZSAELLA G	\$500/	2

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION  
Report Time: 14:44:23 DIRECT LOAN TOOLS - 2002-2003  
Loan Detail Comparison - Loan Level

PAGE: 3

Sort by: Loan ID

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School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

UNBOOKED RECORDS THAT ARE MATCHED

School		School/COD	#
Loan ID	Student's Name	Net Amount	Disbs
-----	-----	-----	-----
001501948P02G01224001	LIWANAG, ZSAELLA G	\$500/ \$500	2

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION  
 Report Time: 14:44:25 DIRECT LOAN TOOLS - 2002-2003  
 Loan Detail Comparison - Loan Level

PAGE: 4

Sort by: Loan ID

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School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

UNBOOKED RECORDS THAT ARE UNMATCHED

School Loan ID	Student's Name	School/COD Net Amount	# Disbs
-----	-----	-----	-----
001501948S02G01224001	LIWANAG, ZSAELLA G	\$500/ \$245	2
001501948S02G01224001	LIWANAG, ZSAELLA G	/ \$245	0
001501948S02G01224001	LIWANAG, ZSAELLA G	\$500/	2

TOTAL BOOKED LOANS:	46
TOTAL UNBOOKED LOANS:	54
TOTAL MATCHED LOANS:	77
TOTAL UNMATCHED LOANS:	23
TOTAL LOANS:	100



## 732 Loan Detail

### ***Description***

The 732 Loan Detail report displays the information from 732 Loan Detail records in the DL Tools database. The 732 Loan Detail data is received from the LOC and imported into DL Tools using the 732 Cash Detail and Loan Detail import type. This report is available for 2001-2002 program year only and an EDEExpress database connection is not relevant.

## Sample Output Document - Filtered for Both Booked and Unbooked

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION

PAGE: 1

Report Time: 16:19:01 DIRECT LOAN TOOLS - 2001-2002

## 732 Loan Detail

Sort by: Loan ID

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School Code: G01224

Booked Status: Both Booked and Unbooked

As of Date: 01/10/2001

Loan Type: All

Student's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
LIWANAG, ZSAELLA, G					
001501948P02G01224001	Booked	\$500	\$245	\$122	\$377
LIWANAG, ZSAELLA, G					
001501948S02G01224001	Booked	\$100	\$49	\$24	\$75
LIWANAG, ZSAELLA, G					
001501948S02G01224002	Booked	\$100	\$49	\$24	\$75
LIWANAG, ZSAELLA, G					
001501948U02G01224001	Booked	\$100	\$49	\$24	\$75
ROONEY, CARMEL, M					
007866624S02G01224001	Unbooked	\$100	\$24	\$12	\$88
ROONEY, CARMEL, M					
007866624S02G01224002	Unbooked	\$100	\$24	\$12	\$88
ROONEY, CARMEL, M					
007866624U02G01224001	Unbooked	\$100	\$24	\$12	\$88
DOUGHERTY, MICHAEL, B					
011567436S02G01224001	Booked	\$200	\$74	\$36	\$162
DOUGHERTY, MICHAEL, B					
011567436S02G01224002	Booked	\$200	\$74	\$36	\$162
DOUGHERTY, MICHAEL, B					
011567436U02G01224001	Booked	\$200	\$74	\$36	\$162
GARUBA, KENNETH, O					
011708361S02G01224001	Unbooked	\$100	\$61	\$30	\$69
GARUBA, KENNETH, O					
011708361S02G01224002	Unbooked	\$100	\$61	\$30	\$69
GARUBA, KENNETH, O					
011708361U02G01224001	Unbooked	\$100	\$61	\$30	\$69
KIDANE, DANIEL, G					
011787167P02G01224001	Booked	\$500	\$340	\$170	\$330
KIDANE, DANIEL, G					
011787167S02G01224001	Booked	\$100	\$68	\$34	\$66
KIDANE, DANIEL, G					
011787167S02G01224002	Booked	\$100	\$68	\$34	\$66
KIDANE, DANIEL, G					
011787167U02G01224001	Booked	\$100	\$68	\$34	\$66
GERMANY, ANTOINE, T					
014422953S02G01224001	Unbooked	\$100	\$53	\$26	\$73
GERMANY, ANTOINE, T					
014422953S02G01224002	Unbooked	\$100	\$53	\$26	\$73
GERMANY, ANTOINE, T					
014422953U02G01224001	Unbooked	\$100	\$53	\$26	\$73
GONSALVES, NICOLE, M					
014605637P02G01224001	Booked	\$500	\$190	\$95	\$405

Report Date: 02/09/2001  
Report Time: 16:19:01

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DIRECT LOAN TOOLS - 2001-2002  
732 Loan Detail

PAGE: 2

Sort by: Loan ID

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School Code: G01224

Booked Status: Both Booked and Unbooked

As of Date: 01/10/2001

Loan Type: All

Student's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
-----	-----	-----	-----	-----	-----
GONSALVES, NICOLE, M 014605637S02G01224001	Booked	\$100	\$38	\$19	\$81
GONSALVES, NICOLE, M 014605637S02G01224002	Booked	\$100	\$38	\$19	\$81
GONSALVES, NICOLE, M 014605637U02G01224001	Booked	\$100	\$38	\$19	\$81
ROSS, SUSAN, 017344078S02G01224001	Booked	\$100	\$79	\$39	\$60
ROSS, SUSAN, 017344078S02G01224002	Booked	\$100	\$79	\$39	\$60
ROSS, SUSAN, 017344078U02G01224001	Booked	\$100	\$79	\$39	\$60
LOSSING, LEAH, D 017466371S02G01224001	Unbooked	\$100	\$71	\$35	\$64
LOSSING, LEAH, D 017466371S02G01224002	Unbooked	\$100	\$71	\$35	\$64
LOSSING, LEAH, D 017466371U02G01224001	Unbooked	\$100	\$71	\$35	\$64
HALL, LA VON, T 020606311P02G01224001	Unbooked	\$500	\$55	\$27	\$472
HALL, LA VON, T 020606311S02G01224001	Unbooked	\$100	\$11	\$5	\$94
HALL, LA VON, T 020606311S02G01224002	Unbooked	\$100	\$11	\$5	\$94
HALL, LA VON, T 020606311U02G01224001	Unbooked	\$100	\$11	\$5	\$94
PEYTON, BEVERLY, A 022265532S02G01224001	Unbooked	\$100	\$32	\$16	\$84
PEYTON, BEVERLY, A 022265532S02G01224002	Unbooked	\$100	\$32	\$16	\$84
PEYTON, BEVERLY, A 022265532U02G01224001	Unbooked	\$100	\$32	\$16	\$84
LOFTIS, DONALD, F 022348824S02G01224001	Unbooked	\$100	\$24	\$12	\$88
LOFTIS, DONALD, F 022348824S02G01224002	Unbooked	\$100	\$24	\$12	\$88
LOFTIS, DONALD, F 022348824U02G01224001	Unbooked	\$100	\$24	\$12	\$88
CUFFIE, LATAUSHA, V 030581547P02G01224001	Booked	\$500	\$240	\$120	\$380
CUFFIE, LATAUSHA, V 030581547S02G01224001	Booked	\$100	\$48	\$24	\$76

Report Date: 02/09/2001  
Report Time: 16:19:01

U.S. DEPARTMENT OF EDUCATION  
DIRECT LOAN TOOLS - 2001-2002  
732 Loan Detail

PAGE: 3

Sort by: Loan ID

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School Code: G01224

Booked Status: Both Booked and Unbooked

As of Date: 01/10/2001

Loan Type: All

Student's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
CUFFIE, LATAUSHA, V 030581547S02G01224002	Booked	\$100	\$48	\$24	\$76
CUFFIE, LATAUSHA, V 030581547U02G01224001	Booked	\$100	\$48	\$24	\$76
ROSA GARCIA, NINETTE, 032584321S02G01224001	Unbooked	\$100	\$21	\$10	\$89
ROSA GARCIA, NINETTE, 032584321S02G01224002	Unbooked	\$100	\$21	\$10	\$89
ROSA GARCIA, NINETTE, 032584321U02G01224001	Unbooked	\$100	\$21	\$10	\$89
MURGO, NICOLE, 035483740S02G01224001	Unbooked	\$100	\$40	\$20	\$80
MURGO, NICOLE, 035483740S02G01224002	Unbooked	\$100	\$40	\$20	\$80
MURGO, NICOLE, 035483740U02G01224001	Unbooked	\$100	\$40	\$20	\$80
POSERIO, SIR-BRIAN, A 035726677S02G01224001	Booked	\$100	\$78	\$39	\$61
POSERIO, SIR-BRIAN, A 035726677S02G01224002	Booked	\$100	\$78	\$39	\$61
POSERIO, SIR-BRIAN, A 035726677U02G01224001	Booked	\$100	\$78	\$39	\$61
VON BISMARCK, TAMARA, A 037404278S02G01224001	Booked	\$100	\$79	\$39	\$60
VON BISMARCK, TAMARA, A 037404278S02G01224002	Booked	\$100	\$79	\$39	\$60
VON BISMARCK, TAMARA, A 037404278U02G01224001	Booked	\$100	\$79	\$39	\$60
SMITH, DEBRA, M 038360717S02G01224001	Booked	\$100	\$18	\$9	\$91
SMITH, DEBRA, M 038360717S02G01224002	Booked	\$100	\$18	\$9	\$91
SMITH, DEBRA, M 038360717U02G01224001	Booked	\$100	\$18	\$9	\$91
MARTINEZ, ELIZABETH, 038501411P02G01224001	Unbooked	\$500	\$55	\$27	\$472
MARTINEZ, ELIZABETH, 038501411S02G01224001	Unbooked	\$100	\$11	\$5	\$94
MARTINEZ, ELIZABETH, 038501411S02G01224002	Unbooked	\$100	\$11	\$5	\$94
MARTINEZ, ELIZABETH, 038501411U02G01224001	Unbooked	\$100	\$11	\$5	\$94

Report Date: 02/09/2001  
Report Time: 16:19:01

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DIRECT LOAN TOOLS - 2001-2002  
732 Loan Detail

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Sort by: Loan ID

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School Code: G01224

Booked Status: Both Booked and Unbooked

As of Date: 01/10/2001

Loan Type: All

Student's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
FELICIANO, MARGO, 042665008S02G01224001	Booked	\$100	\$9	\$4	\$95
FELICIANO, MARGO, 042665008S02G01224002	Booked	\$100	\$9	\$4	\$95
FELICIANO, MARGO, 042665008U02G01224001	Booked	\$100	\$9	\$4	\$95
SANTIAGO, HERMINIA, A 047644381S02G01224001	Unbooked	\$100	\$81	\$40	\$59
SANTIAGO, HERMINIA, A 047644381S02G01224002	Unbooked	\$100	\$81	\$40	\$59
SANTIAGO, HERMINIA, A 047644381U02G01224001	Unbooked	\$100	\$81	\$40	\$59
WHITE, MARK, L 050387265S02G01224001	Booked	\$100	\$65	\$32	\$67
WHITE, MARK, L 050387265S02G01224002	Booked	\$100	\$65	\$32	\$67
WHITE, MARK, L 050387265U02G01224001	Booked	\$100	\$65	\$32	\$67
MATHERS, DAVID, W 055584534S02G01224001	Unbooked	\$100	\$34	\$17	\$83
MATHERS, DAVID, W 055584534S02G01224002	Unbooked	\$100	\$34	\$17	\$83
MATHERS, DAVID, W 055584534U02G01224001	Unbooked	\$100	\$34	\$17	\$83
WASHINGTON, ALICIA, G 056689514S02G01224001	Unbooked	\$100	\$14	\$7	\$93
WASHINGTON, ALICIA, G 056689514S02G01224002	Unbooked	\$100	\$14	\$7	\$93
WASHINGTON, ALICIA, G 056689514U02G01224001	Unbooked	\$100	\$14	\$7	\$93
LAPOMMERAY, DARNOLD, L 056742025S02G01224001	Booked	\$100	\$25	\$12	\$87
LAPOMMERAY, DARNOLD, L 056742025S02G01224002	Booked	\$100	\$25	\$12	\$87
LAPOMMERAY, DARNOLD, L 056742025U02G01224001	Booked	\$100	\$25	\$12	\$87
WILLS, JASON, L 057663300S02G01224001	Unbooked	\$100	\$0	\$0	\$100
WILLS, JASON, L 057663300S02G01224002	Unbooked	\$100	\$1	\$0	\$99
WILLS, JASON, L 057663300U02G01224001	Unbooked	\$100	\$0	\$0	\$100

Report Date: 02/09/2001  
Report Time: 16:19:01

U.S. DEPARTMENT OF EDUCATION  
DIRECT LOAN TOOLS - 2001-2002  
732 Loan Detail

PAGE: 5

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
\*\*\*\*\*

School Code: G01224

Booked Status: Both Booked and Unbooked

As of Date: 01/10/2001

Loan Type: All

Student's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
-----	-----	-----	-----	-----	-----
MAQSOOD, ZAHID, 058764840P02G01224001	Unbooked	\$500	\$200	\$100	\$400
MAQSOOD, ZAHID, 058764840S02G01224001	Unbooked	\$100	\$40	\$20	\$80
MAQSOOD, ZAHID, 058764840S02G01224002	Unbooked	\$100	\$40	\$20	\$80
MAQSOOD, ZAHID, 058764840U02G01224001	Unbooked	\$100	\$40	\$20	\$80
WILSON, REGINA, L 060507098S02G01224001	Booked	\$100	\$99	\$49	\$50
WILSON, REGINA, L 060507098S02G01224002	Booked	\$100	\$99	\$49	\$50
WILSON, REGINA, L 060507098U02G01224001	Booked	\$100	\$99	\$49	\$50
REDD, BEVALENA, 064545080S02G01224001	Unbooked	\$100	\$80	\$40	\$60
REDD, BEVALENA, 064545080S02G01224002	Unbooked	\$100	\$80	\$40	\$60
REDD, BEVALENA, 064545080U02G01224001	Unbooked	\$100	\$80	\$40	\$60
BOBE-KOLLMAYER, NORBERTA, M 065464898S02G01224001	Booked	\$100	\$99	\$49	\$50
BOBE-KOLLMAYER, NORBERTA, M 065464898S02G01224002	Booked	\$100	\$99	\$49	\$50
BOBE-KOLLMAYER, NORBERTA, M 065464898U02G01224001	Booked	\$100	\$99	\$49	\$50
MA, AUGUSTINE, C 067662880S02G01224001	Unbooked	\$100	\$80	\$40	\$60
MA, AUGUSTINE, C 067662880S02G01224002	Unbooked	\$100	\$80	\$40	\$60
MA, AUGUSTINE, C 067662880U02G01224001	Unbooked	\$100	\$80	\$40	\$60

Total Booked Loans:	46
Total Unbooked Loans:	54
Total Loans:	100

Total Net Amount:	\$465,999
-------------------	-----------

## 732 Cash Detail

### ***Description***

The 732 Cash Detail report displays the information from 732 Cash Detail records in the DL Tools database. The 732 Cash Detail data is received from the LOC and imported into DL Tools using the 732 Cash Detail and Loan Detail import type. This report is available for 2001-2002 program year only and an EDEExpress database connection is not relevant.

Sample Output Document - Sorted by Action Type

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION  
 Report Time: 16:16:33 DIRECT LOAN TOOLS - 2001-2002  
 732 Cash Detail

PAGE: 1

Sort by: Action Type

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
 \*\*\*\*\*

Date Range: 01/01/2001 to 10/01/2001

Action Type: All

School Code: G01224

As of Date: 03/01/2001

Action Type	GAPS/Applied Date	Amount	LOC Posting Date	GAPS Control/ Check Number
-----	-----	-----	-----	-----
Receipt	02/08/2001	\$3,126	03/01/2000	TEST
Receipt	02/08/2001	\$5,881	03/01/2000	TEST
Receipt	02/08/2001	\$9,217	03/01/2000	TEST
Receipt	02/08/2001	\$112	03/01/2000	TEST
Receipt	02/08/2001	\$378	03/03/2000	TEST
Receipt	02/08/2001	\$1,247	03/12/2000	TEST
Receipt	02/08/2001	\$4,084	03/01/2000	TEST
Receipt	02/08/2001	\$3,350	03/01/2000	TEST
Receipt	02/08/2001	\$1,797	03/17/2000	TEST
Receipt	02/08/2001	\$954	03/09/2000	TEST
Excess	02/13/2001	-\$3,126	03/01/2000	TEST
Excess	02/13/2001	-\$5,881	03/01/2000	TEST
Excess	02/13/2001	-\$9,217	03/01/2000	TEST
Excess	02/13/2001	-\$112	03/01/2000	TEST
Excess	02/13/2001	-\$378	03/03/2000	TEST
Excess	02/13/2001	-\$1,247	03/12/2000	TEST
Excess	02/13/2001	-\$4,084	03/01/2000	TEST
Excess	02/13/2001	-\$3,350	03/01/2000	TEST
Excess	02/13/2001	-\$954	03/09/2000	TEST
Excess	02/13/2001	-\$1,797	03/17/2000	TEST

Total Cash Receipt Records: 10  
 Total Excess Cash Records: 10  
 Total 732 Cash Detail Records: 20

Total Cash Receipt Amount: \$30,146  
 Total Excess Cash Amount: -\$30,146



Sample Output Document - Filtered on Action Type and Sorted by Date

Report Date: 01/22/2001 U.S. DEPARTMENT OF EDUCATION PAGE:  
1

Report Time: 11:29:22 DIRECT LOAN TOOLS - 2001-2002  
732 Cash Detail

Sort by: GAPS/Applied

Date

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
\*\*\*\*\*  
\*

Date Range: 01/01/2001 to 01/10/2000

Action Type: Excess Cash

School Code: G01224

As of Date: 02/01/2000

Action Type	GAPS/Applied Date	Amount	LOC Posting Date	GAPS Control/ Check Number
-----	-----	-----	-----	-----
-				
Excess	01/01/2000	-\$1,000	01/02/2000	P063P20003769
Excess	01/07/2000	-\$1,000	01/08/2000	P063P20003764

Total Excess Cash Records: 2  
Total Cash Receipt Records: 0  
Total 732 Cash Detail Records: 2

Total Cash Receipt Amount: \$0  
Total Excess Cash Amount: -\$2,000

## Disbursement Measurement Tool Report

### **Description**

This report is for EDEExpress Schools only, and allows you to print out the Disbursement Measurement Tool report. This report monitors the disbursement process by calculating and averaging the actual process time from entry of actual disbursements, to sending the actual disbursements in a batch to COD, and to booking the loan. The report compares the average number of days elapsed to your tolerances (or guidelines) in DL Tools System Setup. The user will have the ability to get an Actual Disbursement Measurement Report with subtotals and totals for the records in the list. This report also contains the Student's Name, PLUS Borrower's Name, Disbursement Date/#/Type, Batched Date and Days Elapsed, Booked Date and Days Elapsed. This report is available for 2002-2003 program year only and an EDEExpress database connection is required.

Sample Output Document  
 Report Date: 03/16/2000  
 Report Time: 20:11:59

U.S. DEPARTMENT OF EDUCATION  
 DIRECT LOAN TOOLS - 2002-2003  
 Disbursement Measurement Tool Report

PAGE: 1

(ALL RECORDS) Sort: Last Name

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
 \*\*\*\*\*

Date Range: 01/01/2000 to 12/31/2002 Tolerance (Disbursed to Batched): 10

School Code: G03626 Tolerance (Disbursed to Booked): 10

Student's Name	Disb	Batched	Disb/Batched	Disb/Bked
PLUS Borrower's Name	Date/#/Type	Date	Days Elapsed	Booked Days Elapsed
Loan ID				
-----				
DUNLAP, AZALEA A.				
CRUZ, DAISY				
058764778P01G03626001	01/16/2000 1 D	03/16/2000	60	03/18/2000 62
058764778S01G03626001	01/15/2000 1 D	03/16/2000	61	03/18/2000 62
	01/18/2000 1 A	03/16/2000	58	
058764778U01G03626001	01/05/2000 1 D	03/16/2000	71	72*
	02/10/2000 2 D	03/16/2000	35	
	03/01/2000 2 A	03/16/2000	15	
RUBEN, JEMELINE I.				
BITTER, EDGAR				
058626852P01G03626001	01/10/2000 1 D	03/16/2000	66	03/18/2000 68
	03/15/2000 1 A	03/16/2000	1	
058626852S01G03626001	01/30/2000 1 D	03/16/2000	46	
	01/18/2000 3 D	03/16/2000	2	03/18/2000 52
	03/20/2000 3 A	03/16/2000	4	
ZUBER, JEMELINE I.				
238626852S01G03626001	01/30/2000 1 D	03/16/2000	46	03/18/2000 52
	03/18/2000 3 D	03/16/2000	2	

Report Date: 03/16/2000  
Report Time: 20:11:59

U.S. DEPARTMENT OF EDUCATION  
DIRECT LOAN TOOLS - 2002-2003  
Disbursement Measurement Tool Report

PAGE: 2

(ALL RECORDS)

Sort: Last Name

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
\*\*\*\*\*

Date Range: 01/01/2000 to 12/31/2002 Tolerance (Disbursed to Batched): 10

School Code: G03626 Tolerance (Disbursed to Booked): 10

Student's Name	Disb	Batched	Disb/Batched	Booked	Disb/Bked
PLUS Borrower's Name	Date/#/Type	Date	Days Elapsed	Date	Days Elapsed

Recommended Tolerance (Disbursed to Batched): 0  
Recommended Tolerance (Disbursed to Booked): 0

Total Number of PLUS Disbursement Records: 3  
Average Days Elapsed (Disbursed to Batched): 42.33  
Average Days Elapsed (Disbursed to Booked): 44.00

Total Number of Subsidized Disbursement Records: 7  
Average Days Elapsed (Disbursed to Batched): 31.28  
Average Days Elapsed (Disbursed to Booked): 37.71

Total Number of Unsubsidized Disbursement Records: 3  
Average Days Elapsed (Disbursed to Batched): 40.33  
Average Days Elapsed (Disbursed to Booked): 219.00

Total Number of Disbursement Records: 13  
Average Days Elapsed (Disbursed to Batched): 40.00  
Average Days Elapsed (Disbursed to Booked): 88.00

\* - Current Date Used

## **SAS Loan and Disbursement Detail**

### ***Description***

The SAS Loan and Disbursement Detail report displays the information from SAS Loan and Disbursement Detail records in the database. SAS Loan and Disbursement Detail data is received from COD and imported into DL Tools. This report contains Student's Name, Loan ID, Record Type, Gross Amount, Fee Amount, Interest Rebate Amount, and Net Amount. This report is available for 2002-2003 program year only and an EDExpress database connection is not relevant.

Sample Output Document - Filtered for Both Booked and Unbooked - Loan Detail Only

Report Date: 05/06/2002 U.S. DEPARTMENT OF EDUCATION  
Report Time: 10:44:30 DIRECT LOAN TOOLS - 2002-2003  
SAS Loan Detail

PAGE: 1

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
\*\*\*\*\*

School Code: G01224

Booked Status: Booked and Unbooked

End Date: 05/01/2002

Loan Type: All

Borrower's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
-----	-----	-----	-----	-----	-----
LIWANAG, FRED G					
001501948P03G01224001	Unbooked	\$500	\$245	\$122	\$377
001501948P03G01224002	Unbooked	\$2,000	\$48	\$24	\$1,976
LIWANAG, ZSAELLA G					
001501948S03G01224001	Unbooked	\$2,000	\$48	\$24	\$1,976
001501948S03G01224002	Unbooked	\$2,000	\$48	\$24	\$1,976
001501948U03G01224001	Unbooked	\$2,000	\$48	\$24	\$1,976
ROONEY, CARMEL M					
007866624S03G01224001	Booked	\$2,000	\$24	\$12	\$1,988
007866624S03G01224002	Booked	\$2,000	\$24	\$12	\$1,988
007866624U03G01224001	Booked	\$2,000	\$24	\$12	\$1,988
DOUGHERTY, MICHAEL B					
011567436S03G01224001	Booked	\$2,000	\$36	\$18	\$1,982
011567436S03G01224002	Booked	\$2,000	\$36	\$18	\$1,982
011567436U03G01224001	Booked	\$2,000	\$36	\$18	\$1,982
GARUBA, KENNETH O					
011708361S03G01224001	Booked	\$100	\$61	\$30	\$69
011708361S03G01224002	Booked	\$2,000	\$61	\$30	\$1,969
011708361U03G01224001	Booked	\$2,000	\$61	\$30	\$1,969
KIDANE, FRED G					
011787167P03G01224001	Unbooked	\$2,000	\$67	\$33	\$1,966
KIDANE, DANIEL G					
011787167S03G01224001	Unbooked	\$2,000	\$67	\$33	\$1,966
011787167S03G01224002	Unbooked	\$2,000	\$67	\$33	\$1,966
011787167U03G01224001	Unbooked	\$2,000	\$67	\$33	\$1,966
GERMANY, ANTOINE T					
014422953S03G01224001	Booked	\$2,000	\$53	\$26	\$1,973
014422953S03G01224002	Booked	\$2,000	\$53	\$26	\$1,973
014422953U03G01224001	Booked	\$2,000	\$53	\$26	\$1,973
GONSALVES, FRED M					
014605637P03G01224001	Unbooked	\$2,000	\$37	\$18	\$1,981
GONSALVES, NICOLE M					
014605637S03G01224001	Unbooked	\$2,000	\$37	\$18	\$1,981
014605637S03G01224002	Unbooked	\$2,000	\$37	\$18	\$1,981
014605637U03G01224001	Unbooked	\$2,000	\$37	\$18	\$1,981
ROSS, SUSAN					
017344078S03G01224001	Unbooked	\$2,000	\$78	\$39	\$1,961
017344078S03G01224002	Unbooked	\$2,000	\$78	\$39	\$1,961
017344078U03G01224001	Unbooked	\$2,000	\$78	\$39	\$1,961

Report Date: 05/06/2002 U.S. DEPARTMENT OF EDUCATION  
Report Time: 10:44:30 DIRECT LOAN TOOLS - 2002-2003  
SAS Loan Detail

PAGE: 2

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
\*\*\*\*\*

School Code: G01224

Booked Status: Booked and Unbooked

End Date: 05/01/2002

Loan Type: All

Borrower's Name	Record	Gross	Fee	Int Rebate	Net
Loan ID	Type	Amount	Amount	Amount	Amount
-----	-----	-----	-----	-----	-----

Total Booked Loans:	12
Total Unbooked Loans:	16
Total Loans:	28

Total Loan Gross Amount:	\$52,600
Total Loan Net Amount:	\$51,788

Sample Output Document - Filtered for Booked Only - Loan Detail and Disbursement Detail

Report Date: 05/06/2002

U.S. DEPARTMENT OF EDUCATION

PAGE: 1

Report Time: 10:44:56

DIRECT LOAN TOOLS - 2002-2003

SAS Loan and Disbursement Detail

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

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School Code: G01224

Booked Status: Booked and Unbooked

End Date: 05/01/2002

Loan Type: All

Borrower's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
-----	-----	-----	-----	-----	-----
Disb #	Seq #	Type	Disb Date	Gross Amount	Net Amount
-----	-----	-----	-----	-----	-----
LIWANAG, FRED G					
001501948P03G01224001		Unbooked	\$500	\$245	\$122
001501948P03G01224002		Unbooked	\$2,000	\$48	\$24
	1	1 D	01/10/2002	\$500	\$255
	1	2 A	01/10/2002	\$400	\$205
	2	1 D	01/10/2002	\$500	\$255
LIWANAG, ZSAELLA G					
001501948S03G01224001		Unbooked	\$2,000	\$48	\$24
	1	1 D	01/10/2002	\$90	\$51
001501948S03G01224002		Unbooked	\$2,000	\$48	\$24
	1	1 D	01/10/2002	\$100	\$51
001501948U03G01224001		Unbooked	\$2,000	\$48	\$24
	1	1 D	01/10/2002	\$100	\$51
ROONEY, CARMEL M					
007866624S03G01224001		Booked	\$2,000	\$24	\$12
	1	1 D	01/10/2002	\$100	\$76
007866624S03G01224002		Booked	\$2,000	\$24	\$12
	1	1 D	01/10/2002	\$100	\$76
007866624U03G01224001		Booked	\$2,000	\$24	\$12
	1	1 D	01/10/2002	\$100	\$76
DOUGHERTY, MICHAEL B					
011567436S03G01224001		Booked	\$2,000	\$36	\$18
	1	1 D	01/11/2002	\$100	\$63
011567436S03G01224002		Booked	\$2,000	\$36	\$18
	1	1 D	01/10/2002	\$100	\$63
011567436U03G01224001		Booked	\$2,000	\$36	\$18
	1	1 D	01/11/2002	\$100	\$63
GARUBA, KENNETH O					
011708361S03G01224001		Booked	\$100	\$61	\$30
	1	1 D	01/10/2002	\$100	\$39
011708361S03G01224002		Booked	\$2,000	\$61	\$30
	1	1 D	01/10/2002	\$100	\$39
011708361U03G01224001		Booked	\$2,000	\$61	\$30
	1	1 D	01/10/2002	\$100	\$39
KIDANE, FRED G					
011787167P03G01224001		Unbooked	\$2,000	\$67	\$33
	1	1 D	01/10/2002	\$500	\$160
KIDANE, DANIEL G					
011787167S03G01224001		Unbooked	\$2,000	\$67	\$33
	1	1 D	01/10/2002	\$100	\$32
011787167S03G01224002		Unbooked	\$2,000	\$67	\$33



Report Date: 05/06/2002 U.S. DEPARTMENT OF EDUCATION  
 Report Time: 10:44:56 DIRECT LOAN TOOLS - 2002-2003  
 SAS Loan and Disbursement Detail

PAGE: 2

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
 \*\*\*\*\*

School Code: G01224 Booked Status: Booked and Unbooked

End Date: 05/01/2002 Loan Type: All

Borrower's Name Loan ID	Record Type	Gross Amount	Fee Amount	Int Rebate Amount	Net Amount
Disb #	Seq #	Type	Disb Date	Gross Amount	Net Amount
011787167U03G01224001	1	1 D	01/10/2002	\$100	\$32
		Unbooked		\$67	\$1,966
	1	1 D	01/10/2002	\$100	\$32
GERMANY, ANTOINE T					
014422953S03G01224001		Booked		\$53	\$1,973
	1	1 D	01/10/2002	\$100	\$47
014422953S03G01224002		Booked		\$53	\$1,973
	1	1 D	01/10/2002	\$100	\$47
014422953U03G01224001		Booked		\$53	\$1,973
	1	1 D	01/10/2002	\$100	\$47
GONSALVES, FRED M					
014605637P03G01224001		Unbooked		\$37	\$1,981
	1	1 D	01/10/2002	\$500	\$310
GONSALVES, NICOLE M					
014605637S03G01224001		Unbooked		\$37	\$1,981
	1	1 D	01/10/2002	\$100	\$62
014605637S03G01224002		Unbooked		\$37	\$1,981
	1	1 D	01/10/2002	\$100	\$62
014605637U03G01224001		Unbooked		\$37	\$1,981
	1	1 D	01/10/2002	\$100	\$62
ROSS, SUSAN					
017344078S03G01224001		Unbooked		\$78	\$1,961
	1	1 D	01/10/2002	\$100	\$21
017344078S03G01224002		Unbooked		\$78	\$1,961
	1	1 D	01/10/2002	\$100	\$21
017344078U03G01224001		Unbooked		\$78	\$1,961
	1	1 D	01/10/2002	\$100	\$21

Total Booked Loans: 12  
 Total Unbooked Loans: 16  
 Total Loans: 28  
 Total Disbursements: 29

Total Loan Gross Amount: \$52,600  
 Total Loan Net Amount: \$51,788

## **SAS Cash Detail**

### ***Description***

The SAS Cash Detail report displays the information from SAS Cash Detail records in the database. SAS Cash Detail data is received from COD and imported into DL Tools. This report contains Transaction Type, Transaction Date, Transaction Amount, COD Run Date, and GAPS Control/Check Number. This report is available for 2002-2003 program year only and an EDEExpress database connection is not relevant.

Sample Output Document - Sorted by Action Type

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION  
 Report Time: 16:16:33 DIRECT LOAN TOOLS - 2002-2003  
 SAS Cash Detail

PAGE: 1

Sort by: Trans Type

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
 \*\*\*\*\*

Date Range: 01/01/2001 to 10/01/2001

Trans Type: All

School Code: G01224

End Date: 03/01/2001

Trans Type	Trans Date	Trans Amount	COD Run Date	GAPS Control/Check Number
-----	-----	-----	-----	-----
Receipt	02/08/2001	\$3,126	03/01/2000	TEST
Receipt	02/08/2001	\$5,881	03/01/2000	TEST
Receipt	02/08/2001	\$9,217	03/01/2000	TEST
Receipt	02/08/2001	\$112	03/01/2000	TEST
Receipt	02/08/2001	\$378	03/03/2000	TEST
Receipt	02/08/2001	\$1,247	03/12/2000	TEST
Receipt	02/08/2001	\$4,084	03/01/2000	TEST
Receipt	02/08/2001	\$3,350	03/01/2000	TEST
Receipt	02/08/2001	\$1,797	03/17/2000	TEST
Receipt	02/08/2001	\$954	03/09/2000	TEST
Excess	02/13/2001	\$3,126	03/01/2000	TEST
Excess	02/13/2001	\$5,881	03/01/2000	TEST
Excess	02/13/2001	\$9,217	03/01/2000	TEST
Excess	02/13/2001	\$112	03/01/2000	TEST
Excess	02/13/2001	\$378	03/03/2000	TEST
Excess	02/13/2001	\$1,247	03/12/2000	TEST
Excess	02/13/2001	\$4,084	03/01/2000	TEST
Excess	02/13/2001	\$3,350	03/01/2000	TEST
Excess	02/13/2001	\$954	03/09/2000	TEST
Excess	02/13/2001	\$1,797	03/17/2000	TEST

Total Cash Receipt Records: 10  
 Total Excess Cash Records: 10  
 Total SAS Cash Detail Records: 20

Total Cash Receipt Amount: \$30,146  
 Total Excess Cash Amount: \$30,146

## Disbursement Detail Comparison

### ***Description***

The Disbursement Detail Comparison report provides the user with a comparison of Disbursement Detail records from the SAS file received from COD with Disbursement Detail records imported from an external system or disbursement detail data in EDEExpress. This report also allows the user to filter on Booked Status. Records are grouped on the report by Match Status (Matched and Unmatched) and Booked Status (Booked and Unbooked). The user may also sort the records within each group by Loan ID or Last Name. The report contains Loan ID, Student's Name, Disbursement #/Sequence #, and School/COD Net Amount. If School Code on the Print dialog is blank, a separate report for each school is created. This report is available for 2002-2003 program year only and an EDEExpress database connection is optional.

Sample Output Document

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION  
Report Time: 14:44:22 DIRECT LOAN TOOLS - 2002-2003  
Disbursement Detail Comparison

PAGE: 1

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
\*\*\*\*\*

School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

BOOKED RECORDS THAT ARE MATCHED

Loan ID	Student's Name	Disb #/ Seq #	School/COD Net Amount
-----	-----	-----	-----
001501948P02G01224001	LIWANAG, ZSAELLA G	1/ 1	\$500/ \$500

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION  
 Report Time: 14:44:23 DIRECT LOAN TOOLS - 2002-2003  
 Disbursement Detail Comparison

PAGE: 2

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
 \*\*\*\*\*

School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

BOOKED RECORDS THAT ARE UNMATCHED

Loan ID	SCHOOL	Disb#	Seq#	Date	Type	Gross	Fee	Rebate	Net	Net Adj
	COD	Disb#	Seq#	Date	Type	Gross	Fee	Rebate	Net	Net Adj
001501948S02G01224001										
		1	1	01/01/2002	D	\$99,500	\$1,400	\$1,599	\$95,677	
		1	1	01/02/2002	D	\$99,500	\$1,400	\$1,599	\$95,677	
001501948S02G01224001										
		2	1	01/01/2002	D	\$99,500	\$1,400	\$1,599	\$95,677	
		2	1	01/01/2002	D	\$89,500	\$1,400	\$1,599	\$95,677	
001501948S02G01224001										
		2	2	01/01/2002	A	\$2,500	\$90	\$99	\$2,377	\$97,500
		2	2	01/01/2002	A	\$2,500	\$90	\$99	\$2,477	\$97,500
001501948S02G01224001										
		2	2	01/01/2002	A	\$2,500	\$90	\$99	\$2,377	\$97,500

NO MATCHING COD DISBURSMENT EXISTS

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION  
Report Time: 14:44:23 DIRECT LOAN TOOLS - 2002-2003  
Disbursement Detail Comparison

PAGE: 3

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
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School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

UNBOOKED RECORDS THAT ARE MATCHED

Loan ID	Student's Name	Disb #/ Seq #	School/COD Net Amount
-----	-----	-----	-----
001501948P02G01224001	LIWANAG, ZSAELLA G	1/ 1	\$1,500/\$1,500

Report Date: 02/09/2001 U.S. DEPARTMENT OF EDUCATION  
 Report Time: 14:44:25 DIRECT LOAN TOOLS - 2002-2003  
 Disbursement Detail Comparison

PAGE: 4

Sort by: Loan ID

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT  
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School Code: G01224

End Date: 01/10/2001

Booked Status: Both Booked and Unbooked

Match Status: All

UNBOOKED RECORDS THAT ARE UNMATCHED

Loan ID	Student's Name									
SCHOOL	Disb#	Seq#	Date	Type	Gross	Fee	Rebate	Net	Net	Adj
COD	Disb#	Seq#	Date	Type	Gross	Fee	Rebate	Net	Net	Adj
-----										
001501948U02G01224001	LIWANAG, ZSAELLA G									
	1	1	01/01/2002	D	\$99,500	\$1,400	\$1,599	\$95,677		
	1	1	01/02/2002	D	\$99,500	\$1,400	\$1,599	\$95,677		
001501948U02G01224001	LIWANAG, ZSAELLA G									
	2	1	01/01/2002	D	\$99,500	\$1,400	\$1,599	\$95,677		
	2	1	01/01/2002	D	\$89,500	\$1,400	\$1,599	\$95,677		
001501948U02G01224001	LIWANAG, ZSAELLA G									
	2	2	01/01/2002	A	\$2,500	\$90	\$99	\$2,377	\$97,500	
	2	2	01/01/2002	A	\$2,500	90	\$99	\$2,477	\$97,500	
001501948S02G01224001	LIWANAG, ZSAELLA G									
	NO MATCHING SCHOOL DISBURSMENT EXISTS									
	2	2	01/01/2002	A	\$2,500	\$90	\$99	\$2,377	\$97,500	

TOTAL DISBURSMENTS FOR BOOKED LOANS:	46
TOTAL DISBURSMENTS FOR UNBOOKED LOANS:	54
TOTAL MATCHED DISBURSMENTS:	77
TOTAL UNMATCHED DISBURSMENTS:	23
TOTAL DISBURSMENTS:	



# Cash Detail External Add

## Message Class - DLEXCASH

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	6	6	School Code	X00000-X99999 where X = G or E	Left
2	7	8	2	Program Year	01 02 03	Left
3	9	9	1	Record Type/Transaction Type	R = Cash Receipts (Drawdowns)  X = Excess Cash	Left
4	10	17	8	GAPS Date/Applied Date/Transaction Date GAPS Date for cash receipts Applied Date is the date the excess cash is applied	19000101 - 20991231 Format is CCYYMMDD	Date
5	18	28	11	Transaction Amount The amount for cash receipt or return of excess cash	-2147483648 - 02147483647  For 2000-2001 and 2001-2002 Excess Cash is normally negative and Cash Receipts normally positive. Use the opposite sign if the record is a reversing transaction that was manually entered by the LOC.  For 2002-2003 Excess Cash and Receipts are normally positive. Only use the negative sign for reversing transactions.	Right

## ***Cash Detail External Add (Continued)***

### ***Message Class – DLEXCASH***

<b>Field #</b>	<b>Start Position</b>	<b>End Position</b>	<b>Field Length</b>	<b>Field Name</b>	<b>Valid Field Content</b>	<b>Justify</b>
6	29	41	13	GAPS Control Number Code received from GAPS for cash receipts	Numeric >= 0 Blank Blank when not available  Blank when Record Type = X	Right
7	42	56	15	Check Number The check number returned by the school on a check for return of excess cash	Numeric >= 0 Blank Blank when not available  Blank when Record Type = R	Right
8	57	80	24	Filler	Blanks	Left
		Total Bytes	80			

# Loan Detail External Add

## Message Class - DLEXLOAN

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	8	8	As-of-Date/End Date The last day of the reporting period	Format is CCYYMMDD	Date
2	9	9	1	Record Type	B = Booked Loan Detail U = Unbooked Loan Detail	Left
3	10	30	21	Loan Identifier Unique Identifier created at the time of origination	Student's Social Security Number: 001010001–999999999 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 02 - 03 School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999	Left
4	31	36	6	School Code	X00000–X99999 where X = G or E	Left
5	37	43	7	Gross Amount The total gross amount for the loan	-999999 to 0999999 Normally positive	Right
6	44	50	7	Fee Amount The total fee amount for the loan	-999999 to 0999999 Normally positive	Right
7	51	57	7	Interest Rebate Amount The total interest rebate amount for the loan	-999999 to 0999999 Normally positive	Right
8	58	64	7	Net Amount The total net amount for the loan	-999999 to 0999999 Normally Positive	Right
9	65	80	16	Filler	Blanks	Left
		Total Bytes	80			

# Disbursement Detail External Add

## Message Class - DLEXDISB

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
1	1	8	8	As-of-Date/End Date The last day of the reporting period	Format is CCYYMMDD	Date
2	9	9	1	Record Type	B = Booked Disbursement Detail U = Unbooked Disbursement Detail	Left
3	10	30	21	Loan Identifier Unique Identifier created at the time of origination	Student's Social Security Number: 001010001–999999998 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 03 School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999	Left
3	31	36	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	37	41	5	Total Gross Amount The sum of the actual gross amounts (in dollars) for the loan	Numeric > 0 Can be blank	Right
5	42	46	5	Total Loan Fee Amount The sum of the actual loan fee amounts (in dollars) for the loan	Numeric > 0 Can be blank	Right
6	47	51	5	Total Interest Rebate Amount The sum of the actual interest rebate amounts (in dollars) for the loan	Numeric > 0 Can be blank	Right

## Disbursement Detail External Add

### Message Class – DLEXDISB

Field #	Start Position	End Position	Field Length	Field Name	Valid Field Content	Justify
7	52	56	5	Total Net Amount The sum of the actual net amount (in dollars) for the loan	Numeric > 0 Can be blank	Right
8	57	61	5	Disbursement Actual Gross Amount	Numeric > 0	Right
9	62	66	5	Disbursement Actual Loan Fee Amount	Numeric > 0	Right
10	67	71	5	Disbursement Actual Interest Rebate Amount	Numeric > 0	Right
11	72	76	5	Disbursement Actual Net Amount	Numeric > 0	Right
12	77	82	6	Disbursement Actual Net Adjustment	-99999 to 099999 Can be blank	Right
13	83	84	2	Disbursement Number The disbursement number for the current disbursement transaction	01–04 for PLUS 01–20 for Subsidized/Unsubsidized	Right
14	85	86	2	Disbursement Sequence Number The sequence number that determines the order in which the disbursement activity is processed	01–99	Right
15	87	87	1	Transaction Type— Disbursement Disbursement Activity recorded at COD	A = Adjusted Disbursement Amount D = Disbursement	Left
16	88	95	8	Transaction Date Date disbursement activity occurred at the school	Format is CCYYMMDD 20010622–20040927	Date
		Total Bytes	95			